



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 1, 2007
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 26,577	\$ 29,504	\$ 29,504	\$ 5,451
Tax and Loan Note Accounts (Table V).....	90,156	94,216	94,216	46,676
Total Operating Balance.....	\$ 116,733	\$ 123,721	\$ 123,721	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 33	\$ 33	\$ 2,625	Commodity Credit Corporation programs.....	\$ 29	\$ 29	\$ 21,979
Commodity Credit Corporation programs.....	33	33	7,538	Defense Vendor Payments (EFT).....	506	506	175,308
Customs and Certain Excise Taxes.....	131	131	19,596	Education Department programs.....	214	214	53,268
Deposits by States:				Energy Department programs.....	139	139	15,772
Supplemental Security Income.....	0	0	2,672	Federal Employees Insurance Payments.....	227	227	30,781
Unemployment.....	1,527	1,527	14,882	Fed. Highway Administration programs.....	90	90	17,175
Education Department programs.....	63	63	11,174	Federal Salaries (EFT).....	383	383	88,383
Energy Department programs.....	42	42	4,277	Food and Nutrition Service (misc).....	55	55	19,730
Estate and Gift Taxes.....	255	255	16,319	Food Stamps.....	29	29	11,966
Federal Reserve Earnings.....	0	0	16,863	GSA programs.....	356	356	9,578
Foreign Deposits, Military Sales.....	468	468	8,227	Health and Human Services Grants (misc).....	280	280	43,866
FTD's Received (Table IV).....	2,151	2,151	337,298	Housing and Urban Development programs.....	2,128	2,128	32,715
Housing and Urban Development programs.....	37	37	4,327	Interest on Treasury Securities.....	561	561	91,284
Individual Income and Employment				Justice Department programs.....	8	8	7,933
Taxes, Not Withheld.....	16,453	16,453	322,554	Labor Dept. prgrms (excl. unemployment).....	40	40	7,324
Interest recd from T&L Depositories.....	1	1	606	Medicaid.....	730	730	109,637
Justice Department programs.....	14	14	2,817	Medicare.....	11,316	11,316	257,987
Postal Service.....	436	436	60,585	NASA programs.....	4	4	7,115
Public Debt Cash Issues (Table III-B).....	1,306	1,306	2,684,613	Postal Service Money Orders and Other.....	157	157	29,914
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	4,639	4,639	2,562,117
Air Transport Security Fees.....	5	5	1,348	Social Security Benefits (EFT).....	120	120	263,733
Animal Plant Health Inspection svcs.....	58	58	58	Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	56	56	5,002	Families (HHS).....	46	46	9,829
Minerals Management Svc/Collections.....	90	90	6,343	Unemployment Insurance Benefits.....	140	140	19,568
Natl Railroad Retirement Inv Trust.....	60	60	920	Veterans Affairs programs.....	124	124	14,476
Railroad Unemployment Ins.....	1	1	58	Other Withdrawals:			
Thrift Savings Plan Transfer.....	62	62	7,214	Civil Service Retirement (EFT).....	4,052	4,052	31,771
				HUD: Hurricane Relief.....	64	64	457
Total Other Deposits.....	331	331	36,585	Military Active Duty Pay (EFT).....	3,271	3,271	38,780
Change in Balance of Uncollected				Military Retirement (EFT).....	3,279	3,279	25,638
Funds (closing balance \$741).....	-524	-524	-599	Railroad Retirement (EFT).....	756	756	5,969
Transfers from Depositories.....	20,596	20,596	1,776,063	State Department.....	388	388	2,468
Total Federal Reserve Account.....	43,355	43,355	5,329,021	Supple. Security Income Benefits (EFT).....	1,944	1,944	13,334
Tax and Loan Note Accounts:				Veterans Benefits (EFT).....	2,489	2,489	17,035
FTD's Received (Table IV).....	10,403	10,403	947,766	Unclassified.....	1,588	1,588	196,234
Transfers from Federal Reserve Account				Total, Other Withdrawals.....	17,830	17,830	534,679
(Table V).....	6,133	6,133	871,778	Transfers to Depositories.....	6,133	6,133	871,778
Total Tax and Loan Note				Total Federal Reserve Account.....	46,282	46,282	5,307,895
Accounts (Table V).....	16,536	16,536	1,819,543	Tax and Loan Note Accounts:			
Total Deposits (excluding transfers).....	\$ 33,161	\$ 33,161	\$ 4,500,723	Transfers to Federal Reserve Account			
				(Table V).....	20,596	20,596	1,776,063
				Total Withdrawals (excluding transfers).....	\$ 40,149	\$ 40,149	\$ 4,436,117
				Net Change in Operating Cash Balance.....	\$ -6,988	\$ -6,988	\$ 64,606

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 1, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 2,102,987
Regular Series.....	\$ 0	\$ 0	\$ 1,978,542	Notes.....	0	0	391,266
Cash Management Series.....	0	0	157,001	Bonds.....	0	0	4,041
Notes.....	0	0	452,732	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	77	77	428	United States Savings Securities.....	69	69	10,607
Federal Financing Bank.....	0	0	0	Government Account Series.....	146,928	146,928	19,194,911
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	500	500	500
Cash Issue Price.....	22	22	2,420	State and Local Series.....	4,022	4,022	42,232
Interest Increment.....	538	538	4,806	Other.....	47	47	10,299
Government Account Series.....	134,104	134,104	19,356,637				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	1,237	1,237	91,862				
Other.....	47	47	10,554				
Total Issues.....	\$ 136,025	\$ 136,025	\$ 22,074,681	Total Redemptions.....	\$ 151,567	\$ 151,567	\$ 21,757,028
				Net Change in Public Debt Outstanding.....	\$ -15,542	\$ -15,542	\$ 317,652

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 136,025	\$ 136,025	\$ 22,074,681
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	0	27,631
Bonds and Notes (-).....	0	0	1,151
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	134,104	134,104	19,356,637
Interest Increment on United States Savings Securities (-).....	538	538	4,806
Inflation-Protected Securities Increment.....	77	77	42
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,306	\$ 1,306	\$ 2,684,613
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 151,567	\$ 151,567	\$ 21,757,028
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	146,928	146,928	19,194,911
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 4,639	\$ 4,639	\$ 2,562,117

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,004,400	\$ 5,007,058	\$ 5,007,058	\$ 4,843,121
Intragovernmental Holdings.....	3,820,227	3,833,110	3,833,110	3,663,853
Total Public Debt Outstanding.....	8,824,626	8,840,168	8,840,168	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	72,531	72,666	72,666	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	71	71	71	96
Total Public Debt Subject to Limit.....	\$ 8,737,664	\$ 8,753,070	\$ 8,753,070	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 12,940	\$ 12,940	\$ 1,047,085
Individual Income Taxes.....	14	14	12,299
Railroad Retirement Taxes.....	58	58	2,819
Excise Taxes.....	19	19	36,814
Corporation Income Taxes.....	81	81	215,459
Federal Unemployment Taxes.....	76	76	6,132
Estate and Gift Taxes & Misc IRS Rcpts.....	56	56	539
Change in Balance of Unclassified Taxes.....	26	26	234
Total.....	\$ 13,271	\$ 13,271	\$ 1,321,380
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	302	302	25,705
Collector Depositories.....	1,848	1,848	311,593
Tax and Loan Accounts.....	10,403	10,403	947,766
Inter-agency Transfers.....	717	717	36,316

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 49	\$ 499	\$ 25,535	\$ 94,216
Deposits:				
Taxes Received (Table IV).....	7	65	10,330	10,403
Transfers to Depositories.....	0	0	133	133
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	13,132	13,132
Depository Initiated.....	3	36	3,425	3,464
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 53	\$ 528	\$ 19,442	\$ 90,156

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 35	\$ 35	\$ 212,680
Business.....	176	176	29,582

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,053 million.